ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

W-01815A

Golden Shores Water Co., Inc. P.O. Box 37 Topock, AZ 86436

ANNUAL REPORT Water

FOR YEAR ENDING

12 31 2009

FOR COMMISSION USE

ANN 04 09

4-5-10

COMPANY INFORMATION

		, , , , , , , , , , , , , , , , , , ,	
Company Name (Business Name)	GOLDEN SHORES WATER (CO., INC.	
		•	
Mailing Address P.O. BOX 37			
(Street)	A 77	9642	<i>c</i>
TOPOCK (City)	AZ (State)	8643 (Zip)	
(City)	(State)	(Eip)	
(928)768-3110	(928)768-5359	(928)768-48	02
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include	
·			
Email Address			
AAD TOOM OF BUILDING OF BUILDI	TE AC ADOME		
Local Office Mailing Address SAM	AE AS ABOVE Street)		
(c	street)		
(City)	(State)	(Zip)	
	2 2 7 1 1 A C. I.)	C UNI. (Include	A C-1-V
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include	Area Codej
Email Address			
Elliali Address			
MAN	AGEMENT INFORMATIO	<u>DN</u>	
☐Regulatory Contact:			
■ Management Contact: LIND	A BOYER		
annock ————————————————————————————————————	(Name)	(Title)	!
P.O. BOX 37	ТОРОСК	AZ	86436
(Street)	(City)	(State)	(Zip)
,		(0)20)760	4000
(928)768-3110 Telephone No. (Include Area Code)	(928)768-5359 Fax No. (Include Area Code)	(928)768 Cell No. (Include A	
relephone No. (include Area Code)	rax ivo. (include Area Code)	con ive (memos.	Tica code)
Email Address			
		·	
On Site Manager: SAME AS A	ABOVE		
	(Name)		
(Street)	(City)	(State)	(Zip)
(Succes)	(City)	(Outro)	(~-F)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include	Area Code)
Email Address			

Statutory Agent: NORMAN			
• • •	(Name)		
101 N. 1 ST AVE #2700 (Street)	<u>PHOENIX</u> (City)	AZ (State)	85003 (Zip)
	(City)	(State)	
Telephone No. (Include Area Code)	Fax No. (Include Area Code	Cell No. (Incl	ude Area Code)
Attorney: SAME AS ABOVE			
STRING THE VE	(Name)		
		20	400
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Incl	ude Area Code)
Email Address			
<u>O</u>	WNERSHIP INFORMATIO	<u>ON</u>	
Check the following box that applies to	o your company:		
☐ Sole Proprietor (S)	C Corporation (C	C) (Other than Ass	sociation/Co-op)
Partnership (P)	Subchapter S Co	rporation (Z)	
☐ Bankruptcy (B)	Association/Co-o	p (A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county/ie	s in which you are certificated to pr	rovide service:	
	☐ COCHISE	☐ COCONI	NO
		_	
☐ GILA	☐ GRAHAM	☐ GREENL	EE
☐ LA PAZ	☐ MARICOPA	⊠ MOHAVI	E
☐ NAVAJO	☐ PIMA	☐ PINAL	
☐ SANTA CRUZ	☐ YAVAPAI	YUMA	
☐ STATEWIDE			

COMPANY NAME

GOLDEN SHORES WATER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	1,800		1,800
304	Structures and Improvements	30,183	21,228	8,955
307	Wells and Springs	642,982	452,207	190,775
311	Pumping Equipment	90,991	63,994	26,997
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	44,771	31,487	13,284
331	Transmission and Distribution Mains	505,969	355,846	150,123
333	Services	61,328	43,132	18,196
334	Meters and Meter Installations	234,353	164,820	69,533
335	Hydrants	1,972	1,387	585
336	Backflow Prevention Devices	_		
339	Other Plant and Misc. Equipment	27,987	19,683	8,304
340	Office Furniture and Equipment	43,864	30,849	13,015
341	Transportation Equipment	62,648	44,060	18,588
343	Tools, Shop and Garage Equipment	13,801	9,706	4,095
344	Laboratory Equipment			
345	Power Operated Equipment	52,051	36,607	15,444
346	Communication Equipment	9,632	6,774	2,858
347	Miscellaneous Equipment	4,329	3,045	1,284
348	Other Tangible Plant	69,225	48,685	20,540
	TOTALS	1,897,886	1,333,510	564,376

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME GOLDEN SHORES WATER COMPANY

<u>CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR</u>

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights	1,800		
304	Structures and Improvements	30,183	5%	1,509
307	Wells and Springs	642,982	5%	32,149
311	Pumping Equipment	90,991	5%	4,550
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	44,771	5%	2,239
331	Transmission and Distribution Mains	505,969	5%	25,299
333	Services	61,328	5%	3,066
334	Meters and Meter Installations	234,353	5%	11,653
335	Hydrants	1,972	5%	99
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	27,987	5%	1,399
340	Office Furniture and Equipment	43,864	5%	2,193
341	Transportation Equipment	62,648	5%	3,132
343	Tools, Shop and Garage Equipment	13,801	5%	683
344	Laboratory Equipment			
345	Power Operated Equipment	52,051	5%	2,603
346	Communication Equipment	9,632	5%	482
347	Miscellaneous Equipment	4,329	5%	216
348	Other Tangible Plant	69,225	5%	3,461
	SUBTOTALS	1,897,886		94,733
	Less: Amortization of Contributions			(2,735)
coi *	TOTALS			91,998

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



To the Board of Directors of Golden Shores Water Company, Inc. Topock, Arizona

We have compiled the balance sheet of Golden Shores Water Company, Inc. (a corporation) as of December 31, 2009 and 2008, and the comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.C. Certified Public Accountants

Ullmann & Company

March 4, 2010

COMPANY NAME GOLDEN SHORES WATER COMPANY

BALANCE SHEET

Acct. No.			LANCE AT		
	ASSETS		YEAR		YEAR
	CURRENT AND ACCRUED ASSETS				
131	Cash	\$	54,180	\$	25,044
134	Working Funds				
135	Temporary Cash Investments				
141	Customer Accounts Receivable		39,175		39,492
146	Notes/Receivables from Associated Companies				
151	Plant Material and Supplies		8,875		9,468
162	Prepayments		0		4,075
174	Miscellaneous Current and Accrued Assets		43,859		20,914
	TOTAL CURRENT AND ACCRUED ASSETS				
		\$	146,089	\$	98,993
	FIXED ASSETS				
101	Utility Plant in Service	\$	1,895,029	\$	1,897,886
103	Property Held for Future Use		30,785		30,785
105	Construction Work in Progress				0
108	Accumulated Depreciation - Utility Plant		1,238,778		1,333,510
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utility				
	TOTAL FIXED ASSETS	\$	687,036	\$	595,161
	TOTAL ASSETS	\$	833,125	\$	694,154

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME

GOLDEN SHORES WATER COMPANY

BALANCE SHEET (CONTINUED)

Acct. No.	I I A DII ITIEC	BE	ANCE AT GINNING	BALANCE AT END OF YEAR	
	LIABILITIES	<u> </u>	F YEAR		YEAR
	CURRENT LIABILITES	-			
231	Accounts Payable	\$	4,732	\$	7,790
232	Notes Payable (Current Portion)		46,555		50,159
234	Notes/Accounts Payable to Associated Companies				
235	Customer Deposits		3,350		3,660
236	Accrued Taxes		30,225		27,841
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities				
	TOTAL CURRENT LIABILITIES	\$	84,862	\$	89,450
	LONG TERM DEPT (O 12 M(L.)				
224	LONG-TERM DEBT (Over 12 Months)	Φ.	00.517	Φ.	47 470
224	Long-Term Notes and Bonds	\$	98,517	\$	47,472
	DEFERRED CREDITS		 		
251	Unamortized Premium on Debt				
252	Advances in Aid of Construction		149,406		132,349
255	Accumulated Deferred Investment Tax Credits				
271	Contributions in Aid of Construction		54,697		54,697
272	Less: Amortization of Contributions		21,879		24,614
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	182,224	\$	162,432
	TOTAL LIABILITIES	\$	365,603	\$	299,354
	CAPITAL ACCOUNTS				The state of the s
201	Common Stock Issued	\$	20,000	\$	20,000
211	Paid in Capital in Excess of Par Value	+	25	<u> </u>	25
215	Retained Earnings		447,497		374,775
218	Proprietary Capital (Sole Props and Partnerships)				- 2 - 2
	TOTAL CAPITAL	\$	467,522	\$	394,800
	TOTAL LIABILITIES AND CAPITAL	\$	833,125	\$	694,154

COMPANY NAME

GOLDEN SHORES WATER COMPANY

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 479,646	5 \$ 480,161
460	Unmetered Water Revenue		
474	Other Water Revenues	105,600	52,057
	TOTAL REVENUES	\$ 585,246	5 \$ 532,218
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 143,043	\$ \$ 164,064
610	Purchased Water		
615	Purchased Power	57,971	60,200
618	Chemicals		
620	Repairs and Maintenance	18,530	46,400
621	Office Supplies and Expense	12,624	13,583
630	Outside Services	110,864	
635	Water Testing	3,279	
641	Rents	2,000	2,800
650	Transportation Expenses	12,223	9,530
657	Insurance - General Liability	15,907	17,138
659	Insurance - Health and Life	34,674	6,576
666	Regulatory Commission Expense - Rate Case	5,197	0
675	Miscellaneous Expense	11,983	13,614
403	Depreciation Expense	81,185	91,998
408	Taxes Other Than Income	12,377	13,042
408.11	Property Taxes	19,739	20,022
409	Income Tax	6,652	22,514
	TOTAL OPERATING EXPENSES	\$ 548,248	\$ \$ 598,296
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 45	5 \$ 46
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	2	2 0
427	Interest Expense	11,898	
	TOTAL OTHER INCOME/EXP	\$ (11,855	
	NET INCOME/(LOSS)	\$ 25,143	3 \$ (72,722)

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	10/15/2004	9/15/2008		
Source of Loan	Bank One	Nissan Motors		
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$ 282,100	\$ 19,513	\$	\$
Amount Outstanding	\$ 81,414	\$ 16,217	\$	\$
Date of Maturity	1/15/2012	10/15/2014		
Interest Rate	7.25%	8.99%	%	%
Current Year Interest	\$ 4,670	\$ 2,020	\$	\$
Current Year Principle	\$ 44,912	\$ 2,529	\$	\$

Meter Deposit Balance at Test Year End	\$ 91,349
Meter Deposits Refunded During the Test Year	\$ 7,369

COMPANY NAME	GOLDEN SHORES WATER CO., INC.
Name of System:	ADEQ Public Water System Number:

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*		Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-6291-98	#1	25	125	200	12	4	1962
55-6291-99	#2	50	300	520	12	4	1965
55-629200	#3	30	75	520	8	4	1965
55-576721	#4	75	600	600	12	6	2000
55-205965	# 5	100	1000	600	24	8	2005

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
20	5	42	

STORAGE TANKS		PRESSURE TANKS		
Capacity Quantity		Capacity	Quantity	
145,000	1	5,000	1	
100,000	1	100	1	
250,000	1	30,000	1	

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME	GOLDEN SHORES WATER CO., INC.	
Name of System:	ADEQ Public Water System Number:	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

IAINS		CUSTOMER	METERS
Material	Length (in feet)	Size (in inches)	Quantity
		5/8 X ¾	
		3/4	1570
PVC/AZ	149,300	11	
<u> </u>		1 1/2	2
PVC/AC		2	
		Comp. 3	
		Turbo 3	
		Comp. 4	
		Turbo 4	
		Comp. 6	
<u></u>		Turbo 6	
		Material Length (in feet) PVC/AZ 149,300	Material Length (in feet) Size (in inches) 5/8 X 3/4 3/4 3/4 1 1/2

For the following three items, list the utility owned assets in each category for each system.				
TREATMENT EQUIPMENT:				
STRUCTURES:				
METAL STORAGE BUILDING				
BOX 75 FENCE				
400' 6" CHAIN LINK				
OTHER:				
CATERPILLER BACKHOE 416-B				

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME:		
Name of System:	ADEQ Public Water System Number:	

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2009

MONTH	NUMBER OF	GALLONS	GALLONS	GALLONS
	CUSTOMERS	SOLD	PUMPED	PURCHASED
		(Thousands)	(Thousands)	(Thousands)
JANUARY	1556	9,955,000	12,800,000	<u></u>
FEBRUARY	1554	6,954,000	7,999,000	0
MARCH	1533	8,455,000	12,400,000	U
APRIL	1542	10,299,000	1,1,100,000	t
MAY	1518	12,441,000	13400,000	Ð
JUNE	1542	12,861,000	13,880,000	-0-
JULY	1535	15,758,000	17,200,000	U
AUGUST	1538	13,048,000	1500000	.0
SEPTEMBER	1534	14,309000	1540,000	Ð
OCTOBER	1533	12,210,000	13,600,000	0
NOVEMBER	1531	9,122,000	10,200,000	Ð
DECEMBER	1532	10 240,000	11,000,000	Ð
	$TOTALS \rightarrow$	135,652,000	154239000	

What is the level of arsen (If more than one well, please WELL*) 7.05 #9. If system has fire hydrant				3
If system has fire hydrant	s, what is the fire flow i	requirement?	_GPM for	_hrs
If system has chlorination () Yes		eatment system ch	llorinate contin	uously?
Is the Water Utility locate () Yes		Management Are	a (AMA)?	
Does the Company have a		Capita Per Day (C	GPCPD) requir	ement?
If yes, provide the GPCPI	O amount:			

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME:		
Name of System:	ADEQ Public Water System Number:	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY	-0-	4	
FEBRUARY	-0-	2	
MARCH	-0-	6	
APRIL	-0-	3	
MAY	-0-	2	
JUNE	-0-	4	
JULY	-0-	2	
AUGUST	-0-	6	
SEPTEMBER	-0-	4	
OCTOBER	-0-	6	
NOVEMBER	-0-	-0-	
DECEMBER	-0-	1	
$TOTALS \rightarrow$			

OTHER (description):		
		1 11/1 1/2 2/2

COMPANY NAME	GOLDEN SHORES	WATER CO. INC	YEAR ENDING 12/31/2009
COMIT AND THANKS	OOLDLIN BLIORES	WATER CO., INC.	

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2009 was: \$
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why

3181,94 .00 .3181,94	39186 189764 0 0 12.50	3630.04 9824.48							
17074	91-2/271 1221 24/60 DOLLARS	19 SHOWN TO THE	bugil	***************************************	MOHAVE COUNTY, ARIZONA TAX YEAR: 2009		SITUS ADDRESS	Oct 1, 2009	ES ARE NOV. 2, 2009
BANK ONE, ARIZONA, N.A. MOHAVE VALLEY, ARIZONA MOHAVE VALLEY, ARIZONA	1237 1237 1237 1237 1237 1237 1237 1237	омте — СНЕСК NUMBER 6-29-09 / 17074	Senler		JAN 1, 2009 DEC. 31, 2009	SITUS ADDRESS	12.24	DUE 061	FIRST (1ST) HALF TAXES ARE DELINQUENT AFTER
	Onine Lundred	25	fore by h	#115 D E '9 m '9 D Z Z		TAX AREA CODE SITI	FULL YEAR PAYMENT OF \$ 19824.48 FIRST (1ST) HALF PAYMENT OF \$ 9912.24	¥-	1st Half Coupon PLEASE DO NOT WRITE BELOW THIS TEXT OR PAYMENT BE REJECTED
GOLDEN SHORES WATER CO. P.O. BOX 37 TOPOCK, ARIZONA 88438	(928) 768-3110 ine Thousand	le Trassers	10 Massa Hava	11 2 2 1000 2 4 1	. 00>-	ROLL NUMBER 0000000		ITO: REASURER	1S PLEASE DO NOT WRITE 8
220 220 245 212 112 241	146 145 222 280 380 380	T TEN	1 4	#14206 TO#1	REAL PROPERTY IMPORTANT-	PARCEL IDENTIFICATION 91431272	PARCEL IDENTIFCATION NUMBER 91431272 91EASE RETURN YOUR 2009 OR YOUR	PLEASE MAIL PAYMENTS TO: MOHAVE COUNTY TREA MELISSA HAVATONE P. O. BOX 52657	PHOENIX, AZ 85072

•

LINDA BOYER/PRESIDENT **POBOX 37 TOPOCK AZ 86436**

GOLDEN SHORES WATER CO

OPERATING CVP PROPERTY

	T				PRIM	IARY PROPERTY	TAX CALCULAT	NON
TAX CODE	TAX JURISDICTION	CURRENT RATE/100	2008 TAX	2007 TAX	(TEM	LIMITED VALUE	ASSETT. %	ASSESSED VALUE
2000	MOHAVE COUNTY	1.33090	3128.40	3576.06	AND, BLOGS, ETC.	135373	23.00	31135
	TOPOCK-ELEM SD #12	1.60000	3760.94	3147.82	PERSONAL PROP	886627		203924
	COLORADO RIVER UNION HS #2	1.66300	3909.04	4154.60	TOTALS	1022000		235059
8200 8150 11212	MOHAVE COMMUNITY COLLEGE GOLDEN SHORES FD	.71520 1.89800	1681.14 4461.42	1921./4 5516.74	ITEM	EXEMPTION	TAX RATE	AD VALOREM TAX
11900	FIRE DIST ASSIST FUND	.10000	235.06	233.76	LAND, BLOGS, ETC.	0	5.3091	12479.52
14900	MOHAVE COUNTY LIBRARY DISTRICT	.32360	760.64	756.44	DEDOCHUL DOOD	0		
15000	MOHAVE COUNTY FLOOD CONTROL	.50000	155.68	77.66	TOTALS			12479.52
16730	GOLDEN SHORES WATER DISTRICT	2.50000	4.18 21.48	.00 18.42	SECO	NDARY PROPER	TY TAX CACLU	ATION
21270 28000	TOPOCK/GOLDEN SHORE SANI	.06900 .08670	203.80		LAND, BLDGS, ETC.			31135
65012	SD #12 CLASS A BONDS	.26190	615.62		PERSONAL PROP	886627		203924
76200	UHS SD #2 CLASS B BONDS	.23840	560.36	865.62	TOTALS	1022000		235059
			ì		ILEM	EXEMPTION	TAX RATE	AD VALOREM TAX
		l l			LAND, BLDGS, ETC.	0	3,4776	7014.06
					TOTALS			7014,06
				04000 50	STATE AND TO EDU	CATION	1	.00
	TOTALS	1	19497.76	21299.50	SPECIAL DISTRICT		7	4.18

STIUS ADDRESS

1, 2009

27212419 PARCEL IDENTIFCATION NUMBER

PLEASE RETURN YOUR 2008

SECOND (SND) PAYMENT OF \$ 9748.88

PLEASE MAIL PAYMENTS TO:

Mar 1,2009 DOE

DELINQUINET AFTER MAY

2nd Half Coupon

PHOENIX, AZ 85072 P.O. BOX 52657 **LEE E. FABRIZIO** MOHAVE COUNTY TREASURER

PLEASE DO NOT WRITE BELOW THIS TEXT OR PAYMENT WILL BE REJECTED

0&&&47P0000000000000051005751E#LP

#O16763# #122100024#

2294#4395#

仓

CHECK NUMBER AMOUNT.

DOLLARS

P.O. BOX 37

(928) 768-3110

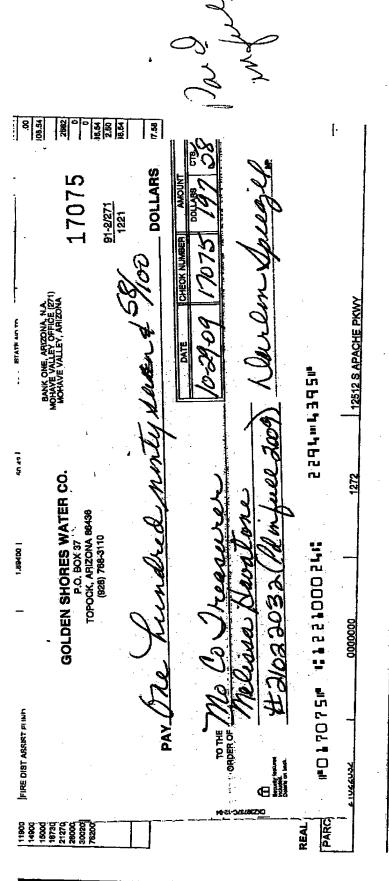
1221

16763 91-2/271

TOPOCK, ARIZONA 86436

GOLDEN SHORES WATER CO.

BANK ONE, ARIZONA, N.A. MOHAVE VALLEY OFFICE (271) MOHAVE VALLEY, ARIZONA



SITUS ADDRESS 12512 S APACHE PKWY FIRST (1ST) HALF PAYMENT OF \$ 98.79 FULL YEAR PAYMENT OF \$ 197.58 PARCEL IDENTIFCATION NUMBER PLEASE MAIL PAYMENTS TO: PLEASE RETURN YOUR 2009 21022032 OR YOUR

PLEASE DO NOT WRITE BELOW THIS TEXT OR PAYMENT WILL BE REJECTED 1st Half Coupon

MOHAVE COUNTY TREASURER

MELISSA HAVATONE

PHOENIX, AZ 85072

P. O. BOX 52657

DUE Oct 1, 2009

NOV, 2, 2009 FIRST (18T) MALF TAXES ARE DELINQUENT AFTER

2102203200120090000000018797

VERIFICATION AND SWORN STATEMENT Taxes

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
MOHAVE	
NAME (OWNER OR OFFICIAL) TITLE	
LINDA BOYER, OWNER	
COMPANY NAME	
GOLDEN SHORES WATER CO.	, INC.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

DARLENE F. SPIEGEL Notary Public - Arizona MOHAVE COUNTY My Commission Expires Signature of Owner or Official Signature of Owner or O

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

MONTH MADALL 20 10

THIS

23

DAY OF

(SEAL)

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES/

INCOME TAXES

For this reporting period, provide the following:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	(3,294) 0
State Taxable Income Reported Estimated or Actual State Tax Liability	(19,259) 45
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	N/A N/A N/A

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Linda Boyer Wayland 3-23-2010

DATE

LINDA BOYER WAYLAND

PRINTED NAME

TITLE

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only

VERIFICATION
STATE OF ARIZONA
I, THE UNDERSIGNED

COUNTY OF (COUNTY NAME)

MOHAVE

NAME (OWNER OR OFFICIAL) TITLE

LINDA BOYER, OWNER

COMPANY NAME

GOLDEN SHORES WATER CO., INC.

War Jan Sand

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2009

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> <u>UTILITY OPERATIONS DURING CALENDAR YEAR 2009 WAS:</u>

Arizona Intrastate Gross Operating Revenues Only (\$)

\$__559,862

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 27,644 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

DARLENE F. SPIEGEL
HOGARY Public - Arizona
MOHAVE COUNTY
My Commission Expires
ONLY STON EXPIRES

DAY OF

COUNTY NAME MODIAVE

MONTH March .20 10

relene I April 3 I

VERIFICATION **AND** SWORN STATEMENT RESIDENTIAL REVENUE

Intrastate Revenues Only



VERIFICATION

STATE	OF	ARIZONA	

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	MOHAVE	
NAME (OWNER OR OFFICIAL)	LINDA BOYER	TITLE OWNER
COMPANY NAME GOLDEN S	SHORES WATER CO., INC.	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR 2009 12 31

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2009 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

484,049

THE AMOUNT IN BOX AT LEFT INCLUDES \$ 23,901 IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

FELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

DARLENE F. SPIEGELY OF THIS Notary Public - Arizona MOHAVE COUNTY My Commission Expires (SEA 1111V 46 2010

MY COMMISSION EXPIRES ply 2010

NOTARY PUBLIC NAME DARLENE